

ACH Settlement  
6S - SOUTHERN FITNESS  
04/05/2024

Total EFT Submitted	\$75.00
EFT Returns	\$-15.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$50.00

Approved Credit Card            \$90.00

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected            \$50.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due                                    \$30.00

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Returns	04/03/2024	1	\$15.00
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Totals		1	\$15.00
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